

Holdings

INTL AIRPORT REVENUE FUND
 STATE OF ALASKA AY04
 FUND: AY04
 View Date: March 7, 2012



STATE STREET

As of: February 29, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	-----------------	----------------------------	------------------	---------------

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.54	31 Dec 2030		
	30,802,663.570	Local	100.000000	30,802,663.57	100.000000	30,802,663.57	0.00	27.95
		Base	100.000000	30,802,663.57	100.000000	30,802,663.57	0.00	27.95

US DOLLAR Total	30,802,663.570	Local		30,802,663.57		30,802,663.57	0.00	27.95
		Base		30,802,663.57		30,802,663.57	0.00	27.95

CASH EQUIVALENT Total

	30,802,663.570	Base		30,802,663.57		30,802,663.57	0.00	0.00	27.95
--	----------------	------	--	---------------	--	---------------	------	------	-------

EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	32,000.230	Local	2,303.466852	73,711,469.06	2,481.857354	79,420,006.16	5,708,537.10	72.05
		Base	2,303.466852	73,711,469.06	2,481.857354	79,420,006.16	5,708,537.10	72.05

US DOLLAR Total	32,000.230	Local		73,711,469.06		79,420,006.16	5,708,537.10	72.05
		Base		73,711,469.06		79,420,006.16	5,708,537.10	72.05

EQUITY Total

	32,000.230	Base		73,711,469.06		79,420,006.16	5,708,537.10	0.00	72.05
--	------------	------	--	---------------	--	---------------	--------------	------	-------

Holdings

INTL AIRPORT REVENUE FUND
 STATE OF ALASKA AY04
 FUND: AY04



STATE STREET

As of: February 29, 2012

View Date: March 7, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		30,834,663.800	Base	104,514,132.63		110,222,669.73	5,708,537.10	0.00 100.00

Holdings

INTL AIRPORT REPAIR & REPLACE
STATE OF ALASKA AY05
FUND: AY05



STATE STREET

As of: February 29, 2012

View Date: March 7, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR						Exchange Rate:	1.000000	
-----------	--	--	--	--	--	----------------	----------	--

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.54	31 Dec 2030		
		501,049.280	Local	100.000000		501,049.28	0.00	100.00
			Base	100.000000		501,049.28	0.00	100.00

US DOLLAR Total		501,049.280	Local			501,049.28	0.00	100.00
			Base			501,049.28	0.00	100.00

CASH EQUIVALENT Total		501,049.280	Base			501,049.28	0.00	0.00	100.00
------------------------------	--	-------------	------	--	--	------------	------	------	--------

Holdings

INTL AIRPORT REPAIR & REPLACE
 STATE OF ALASKA AY05
 FUND: AY05



STATE STREET

As of: February 29, 2012

View Date: March 7, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		501,049.280	Base	501,049.28		501,049.28	0.00	100.00

Holdings

AIA AMT CONSTRUCTION FUND
STATE OF ALASKA
FUND: AY14



STATE STREET

As of: February 29, 2012

View Date: March 7, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR						Exchange Rate:	1.000000	
-----------	--	--	--	--	--	----------------	----------	--

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.54	31 Dec 2030		
		563,490.620	Local	100.000000		563,490.62	0.00	100.00
			Base	100.000000		563,490.62	0.00	100.00

US DOLLAR Total		563,490.620	Local			563,490.62	0.00	100.00
			Base			563,490.62	0.00	100.00

CASH EQUIVALENT Total		563,490.620	Base			563,490.62	0.00	0.00	100.00
------------------------------	--	-------------	------	--	--	------------	------	------	--------

Holdings

AIA AMT CONSTRUCTION FUND
 STATE OF ALASKA
 FUND: AY14



STATE STREET

As of: February 29, 2012

View Date: March 7, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		563,490.620	Base	563,490.62		563,490.62	0.00	100.00

Holdings

SERES 1999C AMT BOND
STATE OF ALASKA AY18
FUND: AY18



STATE STREET

As of: February 29, 2012

View Date: March 7, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR						Exchange Rate:	1.000000	
-----------	--	--	--	--	--	----------------	----------	--

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.54	31 Dec 2030		
		186,535.380	Local	100.000000		186,535.38	0.00	100.00
			Base	100.000000		186,535.38	0.00	100.00

US DOLLAR Total		186,535.380	Local			186,535.38	0.00	100.00
			Base			186,535.38	0.00	100.00

CASH EQUIVALENT Total		186,535.380	Base			186,535.38	0.00	0.00	100.00
------------------------------	--	-------------	------	--	--	------------	------	------	--------

Holdings

SERES 1999C AMT BOND
 STATE OF ALASKA AY18
 FUND: AY18



STATE STREET

As of: February 29, 2012

View Date: March 7, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		186,535.380	Base	186,535.38		186,535.38	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20



STATE STREET

As of: February 29, 2012

View Date: March 7, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.54	31 Dec 2030		
	285,935.060	Local	100.000000	285,935.06	100.000000	285,935.06	0.00	100.00
		Base	100.000000	285,935.06	100.000000	285,935.06	0.00	100.00

US DOLLAR Total								
	285,935.060	Local		285,935.06		285,935.06	0.00	100.00
		Base		285,935.06		285,935.06	0.00	100.00

CASH EQUIVALENT Total								
	285,935.060	Base		285,935.06		285,935.06	0.00	100.00

Holdings

AIA NON-AMT CONSTRUCTION FUND

STATE OF ALASKA AY20

FUND: AY20



STATE STREET

As of: February 29, 2012

View Date: March 7, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		285,935.060	Base	285,935.06		285,935.06	0.00	100.00

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: February 29, 2012

View Date: March 7, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
-----------	--	--	--	--	--	--	----------------	----------

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.54	31 Dec 2030		
		1,281,901.920	Local	100.000000		1,281,901.92	0.00	100.00
			Base	100.000000		1,281,901.92	0.00	100.00

US DOLLAR Total		1,281,901.920	Local			1,281,901.92	0.00	100.00
			Base			1,281,901.92	0.00	100.00

CASH EQUIVALENT Total		1,281,901.920	Base			1,281,901.92	0.00	0.00	100.00
------------------------------	--	---------------	------	--	--	--------------	------	------	--------

Holdings

AIA SERIES 2002 B NON-AMT
STATE OF ALASKA
FUND: AY2A



STATE STREET

As of: February 29, 2012

View Date: March 7, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,281,901.920	Base	1,281,901.92		1,281,901.92	0.00	0.00 100.00

Holdings

AIA SERIES 2002 A AMT CONST FD
STATE OF ALASKA
FUND: AY2B



STATE STREET

As of: February 29, 2012

View Date: March 7, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
-----------	--	--	--	--	--	--	----------------	----------

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.54	31 Dec 2030		
		1,302,704.75	Local	100.000000		1,302,704.75	0.00	100.00
			Base	100.000000		1,302,704.75	0.00	100.00

US DOLLAR Total								
		1,302,704.75	Local			1,302,704.75	0.00	100.00
			Base			1,302,704.75	0.00	100.00

CASH EQUIVALENT Total								
		1,302,704.75	Base			1,302,704.75	0.00	100.00

Holdings

AIA SERIES 2002 A AMT CONST FD
 STATE OF ALASKA
 FUND: AY2B



STATE STREET

As of: February 29, 2012

View Date: March 7, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,302,704.750	Base	1,302,704.75		1,302,704.75	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: February 29, 2012

View Date: March 7, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.54	31 Dec 2030		
	15,083,953.880	Local	100.000000	15,083,953.88	100.000000	15,083,953.88	0.00	100.00
		Base	100.000000	15,083,953.88	100.000000	15,083,953.88	0.00	100.00

US DOLLAR Total								
	15,083,953.880	Local		15,083,953.88		15,083,953.88	0.00	100.00
		Base		15,083,953.88		15,083,953.88	0.00	100.00

CASH EQUIVALENT Total								
	15,083,953.880	Base		15,083,953.88		15,083,953.88	0.00	100.00

Holdings

AIA SERIES 2002 RESERVE
STATE OF ALASKA
FUND: AY2E



STATE STREET

As of: February 29, 2012

View Date: March 7, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		15,083,953.880	Base	15,083,953.88		15,083,953.88	0.00	100.00

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: February 29, 2012

View Date: March 7, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.54	31 Dec 2030		
		2,971,724.340	Local	100.000000		2,971,724.34	0.00	100.00
			Base	100.000000		2,971,724.34	0.00	100.00

US DOLLAR Total								
		2,971,724.340	Local			2,971,724.34	0.00	100.00
			Base			2,971,724.34	0.00	100.00

CASH EQUIVALENT Total								
		2,971,724.340	Base			2,971,724.34	0.00	0.00
								100.00

Holdings

SERIES 2003A AMT CONSTR. BOND
STATE OF ALASKA
FUND: AY2P



STATE STREET

As of: February 29, 2012

View Date: March 7, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
FUND Total									
		2,971,724.340	Base	2,971,724.34		2,971,724.34	0.00	0.00	100.00

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: February 29, 2012

View Date: March 7, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
-----------	--	--	--	--	--	--	----------------	----------

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.54	31 Dec 2030		
	4,952,552.090	Local	100.000000	4,952,552.09	100.000000	4,952,552.09	0.00	100.00
		Base	100.000000	4,952,552.09	100.000000	4,952,552.09	0.00	100.00

US DOLLAR Total								
	4,952,552.090	Local		4,952,552.09		4,952,552.09	0.00	100.00
		Base		4,952,552.09		4,952,552.09	0.00	100.00

CASH EQUIVALENT Total								
	4,952,552.090	Base		4,952,552.09		4,952,552.09	0.00	100.00

Holdings

SERIES 2003B NON-AMT CONSTR
STATE OF ALASKA
FUND: AY2R



STATE STREET

As of: February 29, 2012

View Date: March 7, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
<hr/>									
FUND Total		4,952,552.090	Base	4,952,552.09		4,952,552.09	0.00	0.00	100.00

Holdings

AIA SERIES 2003 RESERVE
STATE OF ALASKA
FUND: AY2U



STATE STREET

As of: February 29, 2012

View Date: March 7, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.54	31 Dec 2030		
		3,679,316.530	Local	100.000000		3,679,316.53	0.00	100.00
			Base	100.000000		3,679,316.53	0.00	100.00

US DOLLAR Total								
		3,679,316.530	Local			3,679,316.53	0.00	100.00
			Base			3,679,316.53	0.00	100.00

CASH EQUIVALENT Total								
		3,679,316.530	Base			3,679,316.53	0.00	100.00

Holdings

AIA SERIES 2003 RESERVE
 STATE OF ALASKA
 FUND: AY2U



STATE STREET

As of: February 29, 2012

View Date: March 7, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		3,679,316.530	Base	3,679,316.53		3,679,316.53	0.00	0.00 100.00

Holdings

INTL AIRPORT SERIES 2010-C
STATE OF ALASKA
FUND: AY3A



STATE STREET

As of: February 29, 2012

View Date: March 7, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.54	31 Dec 2030		
	12,365,495.07	Local	100.000000	12,365,495.07	100.000000	12,365,495.07	0.00	100.00
		Base	100.000000	12,365,495.07	100.000000	12,365,495.07	0.00	100.00

US DOLLAR Total								
	12,365,495.07	Local		12,365,495.07		12,365,495.07	0.00	100.00
		Base		12,365,495.07		12,365,495.07	0.00	100.00

CASH EQUIVALENT Total								
	12,365,495.07	Base		12,365,495.07		12,365,495.07	0.00	100.00

Holdings

INTL AIRPORT SERIES 2010-C
 STATE OF ALASKA
 FUND: AY3A



STATE STREET

As of: February 29, 2012

View Date: March 7, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		12,365,495.070	Base	12,365,495.07		12,365,495.07	0.00	0.00 100.00

Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: February 29, 2012

View Date: March 7, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
-----------	--	--	--	--	--	--	----------------	----------

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.54	31 Dec 2030		
	14,775,523.030	Local	100.000000	14,775,523.03	100.000000	14,775,523.03	0.00	100.00
		Base	100.000000	14,775,523.03	100.000000	14,775,523.03	0.00	100.00

US DOLLAR Total								
	14,775,523.030	Local		14,775,523.03		14,775,523.03	0.00	100.00
		Base		14,775,523.03		14,775,523.03	0.00	100.00

CASH EQUIVALENT Total								
	14,775,523.030	Base		14,775,523.03		14,775,523.03	0.00	100.00

Holdings

INTL AIRPORT SERIES 2010-D

STATE OF ALASKA

FUND: AY3B



STATE STREET

As of: February 29, 2012

View Date: March 7, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
<hr/>									
FUND Total		14,775,523.030	Base	14,775,523.03		14,775,523.03	0.00	0.00	100.00

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: February 29, 2012

View Date: March 7, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.54	31 Dec 2030		
	3,143,130.380	Local	100.000000	3,143,130.38	100.000000	3,143,130.38	0.00	27.85
		Base	100.000000	3,143,130.38	100.000000	3,143,130.38	0.00	27.85

US DOLLAR Total	3,143,130.380	Local		3,143,130.38		3,143,130.38	0.00	27.85
		Base		3,143,130.38		3,143,130.38	0.00	27.85

CASH EQUIVALENT Total

	3,143,130.380	Base		3,143,130.38		3,143,130.38	0.00	0.00	27.85
--	---------------	------	--	--------------	--	--------------	------	------	-------

EQUITY

US DOLLAR Exchange Rate: 1.000000

629991993	AY72 NQ MTN FIXED INCOME POOL							
	3,281.580	Local	2,008.809272	6,592,068.33	2,481.857354	8,144,413.46	1,552,345.13	72.15
		Base	2,008.809272	6,592,068.33	2,481.857354	8,144,413.46	1,552,345.13	72.15

US DOLLAR Total	3,281.580	Local		6,592,068.33		8,144,413.46	1,552,345.13	72.15
		Base		6,592,068.33		8,144,413.46	1,552,345.13	72.15

EQUITY Total

	3,281.580	Base		6,592,068.33		8,144,413.46	1,552,345.13	0.00	72.15
--	-----------	------	--	--------------	--	--------------	--------------	------	-------

Holdings

AIA DEVELOPMENT
STATE OF ALASKA
FUND: AY9M



STATE STREET

As of: February 29, 2012

View Date: March 7, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		3,146,411.960	Base	9,735,198.71		11,287,543.84	1,552,345.13	0.00 100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: February 29, 2012

View Date: March 7, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.54	31 Dec 2030		
	6,748,602.060	Local	100.000000	6,748,602.06	100.000000	6,748,602.06	0.00	100.00
		Base	100.000000	6,748,602.06	100.000000	6,748,602.06	0.00	100.00

US DOLLAR Total								
	6,748,602.060	Local		6,748,602.06		6,748,602.06	0.00	100.00
		Base		6,748,602.06		6,748,602.06	0.00	100.00

CASH EQUIVALENT Total								
	6,748,602.060	Base		6,748,602.06		6,748,602.06	0.00	100.00

Holdings

INTL ARPT 2006 AMT
STATE OF ALASKA
FUND: AY9W



STATE STREET

As of: February 29, 2012

View Date: March 7, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
FUND Total		6,748,602.060	Base	6,748,602.06		6,748,602.06	0.00	100.00

Holdings

INTL ARPT 2006 NON-AMT
 STATE OF ALASKA
 FUND: AY9X
 View Date: March 7, 2012



STATE STREET

As of: February 29, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR						Exchange Rate:	1.000000	
-----------	--	--	--	--	--	----------------	----------	--

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.54	31 Dec 2030		
	28,838,398.430	Local	100.000000	28,838,398.43	100.000000	28,838,398.43	0.00	100.00
		Base	100.000000	28,838,398.43	100.000000	28,838,398.43	0.00	100.00

US DOLLAR Total								
	28,838,398.430	Local		28,838,398.43		28,838,398.43	0.00	100.00
		Base		28,838,398.43		28,838,398.43	0.00	100.00

CASH EQUIVALENT Total								
	28,838,398.430	Base		28,838,398.43		28,838,398.43	0.00	100.00

Holdings

INTL ARPT 2006 NON-AMT
STATE OF ALASKA
FUND: AY9X



STATE STREET

As of: February 29, 2012

View Date: March 7, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		28,838,398.430	Base	28,838,398.43		28,838,398.43	0.00	0.00 100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y
View Date: March 7, 2012



STATE STREET

As of: February 29, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				0.54	31 Dec 2030		
		6,419,679.210	Local	100.000000		6,419,679.21	0.00	100.00
			Base	100.000000		6,419,679.21	0.00	100.00

US DOLLAR Total								
		6,419,679.210	Local			6,419,679.21	0.00	100.00
			Base			6,419,679.21	0.00	100.00

CASH EQUIVALENT Total								
		6,419,679.210	Base			6,419,679.21	0.00	100.00

Holdings

INTL ARPT 2006 VARIABLE
STATE OF ALASKA
FUND: AY9Y



STATE STREET

As of: February 29, 2012

View Date: March 7, 2012

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		6,419,679.210	Base	6,419,679.21		6,419,679.21	0.00	100.00